

**OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
April 1 through 30, 2006**

DISTRICT PAYROLL COST

New Payroll Warrants	\$300,396.29
Manual Payroll Warrants Issued	
New Payroll Direct Deposits	\$1,575,889.79
Adjustments/Cancellations:	<u>0</u>

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: \$1,876,286.08

Payroll Warrants Issued:
47-038116 through 47-038419

Payroll Advices Issued:
47-030835 through 47-031393

Manual Payroll Warrants Issued:
(included in the above numbers)

Payroll Direct Deposits Cancelled/Voided:

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Payroll Direct Deposits Cancelled/Voided:

Approved: Lyle Engeldinger

Date: 6/5/2006

Note: Taxes, voluntary deductions and Health and Welfare payroll costs are reported through the Accounts Payable Warrants.